Scotts Bluff

REVENUE LISTING BY FUND

10/16/2026 To 11/05/2026
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
11/02/2026	84272	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - FAIRWAY AT	50.00	**50.00**
10/26/2026	84251	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING AND ZONING PERMITS	3,955.00	**3,955.00**
10/23/2026	84243	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26101	25.00	
10/30/2026	84265	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26068	25.00	
11/05/2026	84287	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26087	25.00	**75.00**
10/20/2026	84230	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF FEE COLLECTION	30.00	**30.00**
11/05/2026	84284	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK-MISC FEES OCTOBER 2026	573.50	**573.50**
11/02/2026	84272	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - FAIRWAY AT	6.19	**6.19**
11/05/2026	84286	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES OCTOBER 2026	1,050.00	**1,050.00**
11/04/2026	84282	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	BOND FORFEITURE, LAB TESTS, SHERIFF	217.52	**217.52**
11/04/2026	84282	Miscellaneous	0100-395-12	REIMBURSE - OTHER	BOND FORFEITURE, LAB TESTS, SHERIFF	51.00	**51.00**
10/19/2026	84225	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT JULY-SEPT 2026	283.80	**283.80**
10/19/2026	84223	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	13.27	**13.27**
11/04/2026	84282	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE, LAB TESTS, SHERIFF	1,301.00	**1,301.00**
11/05/2026	84288	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2026 INTEREST	651.58	
11/05/2026	84288	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2026 INTEREST	1,678.31	
11/05/2026	84288	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2026 INTEREST	3,010.24	
11/05/2026	84288	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2026 INTEREST	4,787.59	
11/05/2026	84288	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2026 INTEREST	7,058.90	
11/05/2026	84288	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2026 INTEREST	248.17	
11/05/2026	84288	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2026 INTEREST	12.62	
11/05/2026	84288	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2026 INTEREST	26,136.85	
11/05/2026	84288	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	SEPTEMBER 2026 INTEREST	56.10	**43,640.36**
11/04/2026	84282	Miscellaneous	0100-532-03	REFUND - MISC	BOND FORFEITURE, LAB TESTS, SHERIFF	68.00	**68.00**
10/26/2026	84250	Miscellaneous	0100-532-04	REFUND - NIRMA	NIRMA DIVIDEND 2026	19,808.00	**19,808.00**
10/19/2026	84224	Miscellaneous	0100-532-08	JOINT PUBLIC HEARING REIMBURSEMENT	Joint Public Hearing 2026	3,530.00	
10/20/2026	84231	Miscellaneous	0100-532-08	JOINT PUBLIC HEARING REIMBURSEMENT	JPH	31.20	**3,561.20**
10/23/2026	84241	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT	6,977.54	**6,977.54**
					COUNTY GENERAL	**81,661.38**	
10/26/2026	84252	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD & BRIDGE COST REIMBURSE,	24,717.00	**24,717.00**
10/26/2026	84252	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD & BRIDGE COST REIMBURSE,	500.00	**500.00**
10/26/2026	84252	Miscellaneous	0300-530-05	SALE OF MATERIALS	ROAD & BRIDGE COST REIMBURSE,	211.20	**211.20**
					COUNTY ROAD & BRIDGE	**25,428.20**	
10/22/2026	84234	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	AUGUST 2026 LODGING TAX	29,785.52	**29,785.52**
					COUNTY TOURISM	**29,785.52**	
10/22/2026	84235	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	AUGUST 2026 LODGING TAX	29,785.51	**29,785.51**
					CO VISITORS IMPROVEMENT	**29,785.51**	
10/30/2026	84263	Miscellaneous	1257-218-05	DENTAL INSURANCE	Oct Dental Insurance	9,345.00	**9,345.00**
10/30/2026	84264	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	Oct Life/LTD Insurance	1,096.27	**1,096.27**

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Date	ID	Type	Account	Account Name	Description	Amount	Total
10/30/2026	84262	Miscellaneous	1257-515-01	MEDICAL INSURANCE	Oct Health Insurance	335,540.00	**335,540.00**
10/26/2026	84247	Miscellaneous	1257-532-03	REFUND - MISC	COBRA PAYMENT	96.85	**96.85**
					SELF FUNDED INSURANCE	**346,078.12**	
11/03/2026	84275	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(227) AUGUST	81,361.00	**81,361.00**
11/03/2026	84275	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(227) AUGUST	19,532.00	**19,532.00**
10/27/2026	84256	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #073272841	684.00	
11/02/2026	84270	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #865050101	576.00	**1,260.00**
10/23/2026	84242	Miscellaneous	2200-505-06	SPONSORED FARES - VR/PROBATION	SPONSORED FARES - PO #281413 - NE VR	18.00	**18.00**
					CO BUS SERVICES	**102,171.00**	
11/03/2026	84274	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 25HD09 #7	7,318.74	**7,318.74**
					HIDTA GRANT	**7,318.74**	
10/20/2026	84226	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF HARRY L. SMITH	218.46	
10/20/2026	84227	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR STUART J	637.01	
10/22/2026	84236	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF DALE W KUNZ	7,513.75	
10/26/2026	84246	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF ULMA LAVON BROCK	808.90	**9,178.12**
10/20/2026	84226	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF HARRY L. SMITH	70.35	
10/26/2026	84246	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF ULMA LAVON BROCK	220.29	**290.64**
10/20/2026	84226	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	ESTATE OF HARRY L. SMITH	54.59	
10/26/2026	84246	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	ESTATE OF ULMA LAVON BROCK	202.23	**256.82**
					INHERITANCE TAX	**9,725.58**	
11/04/2026	84276	Miscellaneous	2910-352-66	INTERLOCAL 911 - LYMAN	COMMUNICATIONS INTERLOCAL	3,594.85	**3,594.85**
10/22/2026	84239	Miscellaneous	2910-590-02	INTERFUND TRANSFER	COMMUNICATIONS INTERLOCAL	160,364.13	**160,364.13**
					E-911 MGMT SINKING	**163,958.98**	
10/30/2026	84267	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 OCT 2026 PAYMENT	10,388.28	**10,388.28**
					E-911 WIRELESS SERV	**10,388.28**	
10/27/2026	84254	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	13,988.28	
10/28/2026	84257	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	1,435.92	
10/29/2026	84259	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	698.92	**16,123.12**
10/22/2026	84232	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING - PH-7B0-	18,000.00	
10/22/2026	84233	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING - PH-7B0-	180.96	
10/27/2026	84255	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	170,200.00	
10/28/2026	84258	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	49,200.00	
10/29/2026	84260	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	1,500.00	**239,080.96**
10/29/2026	84261	Miscellaneous	2970-390-02	MISC REVENUE	INMATE PHONES & TABLETS	12,486.22	
10/29/2026	84261	Miscellaneous	2970-390-02	MISC REVENUE	INMATE PHONES & TABLETS	2,814.64	**15,300.86**
10/23/2026	84245	Miscellaneous	2970-391-02	WORK RELEASE PROGRAM	WORK RELEASE FUNDS	560.00	**560.00**

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Date	ID	Type	Account	Account Name	Description	Amount	Total
10/16/2026	84222	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	3,280.00	
10/16/2026	84222	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	90.00	
10/27/2026	84253	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY	4,420.00	
10/30/2026	84266	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	90.00	
10/30/2026	84266	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	841.57	
11/02/2026	84271	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	10,200.00	
11/04/2026	84283	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	7,400.00	**26,321.57**
10/23/2026	84244	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	12,739.59	**12,739.59**
					DETENTION CENTER	**310,126.10**	
10/20/2026	84229	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	1,925.00	
10/22/2026	84240	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	25.00	
10/26/2026	84249	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	10,424.36	**12,374.36**
10/26/2026	84248	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,132.12	
11/04/2026	84277	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	**1,232.12**
					CENTRAL COMMUNICATIONS	**13,606.48**	
					Grand Total	**1,130,033.89**	